



FISCAL YEAR 2023 OPERATING BUDGET CALENDAR CHARLES COUNTY, MD

(Adopted September 28, 2021)

<u>Time Line</u>	<u>Action</u>
October 29, 2021	Elected Officials / Agencies receive Operating Budget Request Forms. County Departments are provided either budget forms or on-line access to the budget software for operating requests. Performance Measurements file sent to departments.
December 6, 2021	County Department and Elected Officials / Agencies requested budgets and Performance Measurement files are returned to Fiscal and Administrative Services / Budget Division.
February 28, 2022	Board of Education and CSM Operating Budget Requests due.
March 22, 2022	<u>Budget Work Session</u> – Enterprise Funds (Operating and Capital) <i>Review of Budgets and Impact on associated Fees</i> <ul style="list-style-type: none">- Water and Sewer- Cable (Special Revenue)- Recreation
March 29, 2022	<u>Budget Work Session</u> - Fees & Charges and Enterprise Funds (Operating and Capital) <i>Review of all County Fees & Charges - highlighting new fees & changes to existing fees and Review of Budgets and Impact on associated Fees</i> <ul style="list-style-type: none">- Landfill- Environmental Services- Stormwater- Inspection
April 5, 2022	<u>Budget Work Session</u> - General Fund Revenue Outlook <i>Review of Operating Revenue Estimates including:</i> <ul style="list-style-type: none">- Property Taxes- Licenses and Permits- Income Tax- Grants- Recordation/Transfer Taxes- Fines & Forfeitures- Service Charges- Other Income

Note: Budget Calendars are subject to change.



OPERATING CALENDAR CONTINUED

Time Line

April 26, 2022

Action

Budget Work Session - General Fund

First Review of Proposed County Administrator Budget

Overview of Total Proposed Budget

Highlights of County Agencies funding

- Board of Education
- Other Agencies
- Sheriff's Office

April 27, 2022

Budget Work Session - General Fund

Final Review of Proposed County Administrator Budget

Highlights of County Government operations:

- Public Works - Facilities
- Planning & Growth Management
- Emergency Services
- Community Services
- Recreation, Parks, & Tourism
- County Administrator Office
- Fiscal & Administrative Services
- County Commissioners Office
- Economic Development
- County Attorney's Office
- Human Resources

Remaining budgets

April 27, 2022

Public Hearing - Constant Yield Tax Rate, & Operating and Capital Budgets

The property owners' opportunity to be heard on the issue of property tax rates before they are final. Also, Citizen's opportunity to be heard on the Proposed FY2023 Budgets

The Constant Yield Tax Rate is simply a property tax rate that, when applied to new assessments, will result in the taxing authority receiving the same revenue in the coming taxable year that was produced in the prior taxable year.

May 3, 2022

Budget Work Session -General Fund, Special Revenue Funds & Enterprise Funds

Special Revenue Budget Review to include:

- Federal & State Grants
- Fire & Rescue
- Special Programs with dedicated revenues

Recap Enterprise Funds

Commissioner Proposed Changes to the Budget

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Charles County Department of Fiscal and Administrative Services

OPERATING CALENDAR CONTINUED

Time Line

May 10, 2022

Action

Budget Work Session - General Fund and All Budgets
Commissioner Proposed Changes to the Budget

May 17, 2022

Budget Work Session - General Fund and Recap of All Budgets
Review Impact of Commissioner Changes to the Budget

May 17, 2022

General Fund Tax Rates & Budget Adoption
Budget Adoption of All Other Funds

Pending finalization of Governor's signing or vetoing State Bills

May - July

Approved Budget Book prepared

Note: Budget Calendars are subject to change.

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FISCAL YEAR 2023 CAPITAL IMPROVEMENT PROGRAM BUDGET CALENDAR CHARLES COUNTY, MD

(Adopted September 28, 2021)

The CIP is a long-term planning and budget process which is reviewed annually to assist County Officials with the task of planning, constructing, and financing public infrastructure. These projects are planned for over a five-year increment. Budget funds are appropriated by the County Commissioners for the most current fiscal year of the CIP (Fiscal 2023). The CIP is broken down into Governmental and Enterprise fund projects.

Governmental Projects are supported by General Fund Revenues:

- Board of Education
- College of Southern MD
- General Government (Buildings, Land Preservation)
- Parks
- Transportation

Enterprise Fund Projects are supported by self supporting user fees:

- Water
- Stormwater
- Environmental Services
- Sewer
- Landfill

Time Line

September 17, 2021

Action

Fiscal 2023-2027 Capital Improvement Program (CIP) forms sent to County Departments and Agencies.

October 8, 2021

General Government CIP requests are returned to the Department of Fiscal & Administrative Services / Budget Division.

- *Board of Education (BOE) CIP Request due to the State for Interagency Committee for School Construction (IAC) consideration by 10/4/2021; submitted by BOE*

October 15, 2021

BOE CIP requests are returned to the Department of Fiscal & Administrative Services / Budget Division.

October 29, 2021

Enterprise Fund CIP requests are returned to the Department of Fiscal & Administrative Services / Budget Division.

November 2, 2021

Budget Work Session: Preliminary BOE capital budget request review with the County Commissioners and BOE to meet State deadline submission.

- Forward County Commissioner Letter Of Support to IAC for Board of Education CIP. *(Letter due to IAC on November 30, 2021)*

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Charles County Department of Fiscal and Administrative Services

CIP CALENDAR CONTINUED

<u>Time Line</u>	<u>Action</u>
November - February	CIP review with County Administrator and Departments.
March 22, 2022	<u>Budget Work Session</u> – Enterprise Funds (Operating and Capital) - Water and Sewer
March 29, 2022	<u>Budget Work Session</u> – Remaining Enterprise Funds (Operating and Capital) - Landfill - Stormwater - Environmental Services
April 5, 2022	<u>Budget Work Session</u> –Governmental CIP overview
April 26, 2022	<u>Budget Work Session</u> – Governmental CIP review
April 27, 2022	<u>Public Hearing on CIP</u> Citizen's opportunity to be heard on the Proposed FY2023-2027 CIP
May 3, 2022	<u>Budget Work Session</u> –Commissioner Proposed Changes to the CIP Budget
May 10, 2022	<u>Budget Work Session</u> –Commissioner Proposed Changes to the CIP Budget
May 17, 2022	<u>Budget Work Session</u> - Recap and final review of the FY2023-2027 CIP
May 17, 2022	<u>Formal Adoption</u> <i>Pending finalization of Governor's signing or vetoing State Bills</i>

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